



Christmas Day

Greetings!

Monday, December 26, 2016 is recognized as the Federal Holiday for Christmas Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, December 23, 2016, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, December 27, 2016. Work processed on Friday, December 23, 2016 after 9:30 p.m. ET or on Saturday, Sunday, or Monday, will be processed on Tuesday, December 27, 2016, and deposit tickets for this work will be available on Wednesday, December 28, 2016.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 12/23/2016	Prior to 9:30pm	Friday, 12/24/2016	Tuesday, 12/27/2016
Friday, 12/23/2016	After 9:30pm	Tuesday, 12/27/2016	Wednesday, 12/28/2016
Saturday, 12/24/2016	Anytime	Tuesday, 12/27/2016	Wednesday, 12/28/2016
Sunday, 12/25/2015	Anytime	Tuesday, 12/27/2016	Wednesday, 12/28/2016
Monday, 12/26/2016	Anytime	Tuesday, 12/27/2016	Wednesday, 12/28/2016

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on the Federal Holiday for Christmas Day, December 26, 2016. Please feel free to contact OTCnet Customer Support with any questions or concerns at 866.945.7920 or via email at FMS.OTCChannel@citi.com.

Thank you and have a wonderful day!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
Toll phone: 302-324-3159
DSN phone: 510-428-6824, Options 1, 3, 4
Email: FMS.OTCChannel@citi.com

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<http://www.fms.treas.gov/otcnet/>